The Alresford Sand and Ballast Company Limited
Report and accounts
for the period ended 31 December 2017

Registered Number 00269070

The Alresford Sand and Ballast Company Limited

Directors

W J Brett
J Gilbert

Secretary

J Gilbert

Registered Office

Ford Lane
Alresford
Colchester CO7 8BB

Company Registered Number

00269070

Directors' report

The directors present their report together with the unaudited financial statements of the company for the year ended December 31, 2017.

Activities and review of developments

The company did not trade during the year.

Directors

The current directors of the company, who held office at December 31, 2017, are set out above.

By order of the Board

J Gilbert
Secretary

September 27, 2018

Balance Sheet
December 31, 2017

	Note	2017 £000	2016 £000
Fixed assets			
Investments	1	**6,495**	6,495
Creditors, amounts falling due after more than one year	2	**(8,121)**	(8,121)
		(1,626)	(1,626)
Capital and reserves			
Called up share capital	3	**5**	5
Capital redemption reserve		**4**	4
Profit and loss account		**(1,635)**	(1,635)
Shareholders' deficit		**(1,626)**	(1,626)

For the year ended December 31, 2017 the company was entitled to exemption from audit under s480 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year under s476. The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland. The company transitioned from UK GAAP to FRS 102 as at January 1, 2016. The company has elected under paragraph 35.10(m) of FRS 102 to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes any new transactions.

Approved by the Board of Directors on September 27, 2018

W J Brett
Director

Notes to the accounts
December 31, 2016

1) Investments

	Other investments £000	Subsidiary undertakings £000	Total £000
At January 1 and December 31, 2017	**6,480**	**15**	**6,495**

Other investments:

The other investment represents 6,480,000 'A' ordinary shares of £1 each in a fellow subsidiary company, Brett Milton Limited, comprising 19% of the issued share capital of the company.

Subsidiary undertakings:

	Percentage owned	Country of incorporation	Nature of business
The Alresford Sand and Ballast Company (Waste) Limited	100%	UK	Dormant

3) Creditors

	2017 £000	2016 £000
Due after more than one year		
Amounts owed to ultimate holding company	**8,121**	8,121

4) Called up share capital

	Authorised		Allotted, called up and fully paid	
	Number	£000	Number	£000
Ordinary shares of £1 each				
At January 1 and December 31, 2017	**10,000**	**10**	**5,213**	**5**

5) Ultimate holding company

In the opinion of the directors, the ultimate holding company as at December 31, 2017 was Robert Brett & Sons Limited, a company incorporated in Great Britain. Copies of group accounts can be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.